

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:	§	Case No. 13-31747
	§	
JOHN JACKSON LOGGING, LC	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Ronald J. Sommers, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$39,712.50	Assets Exempt:	NA
Total Distributions to Claimants:	\$411,913.00	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$45,007.21		

3) Total gross receipts of \$516,335.04 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$59,414.83 (see **Exhibit 2**), yielded net receipts of \$456,920.21 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$351,742.86	\$391,223.10	\$2,352.44	\$2,352.44
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$45,007.21	\$45,007.21	\$45,007.21
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$3,370.73	\$3,102.60	\$3,102.60
General Unsecured Claims (from Exhibit 7)	\$791,893.40	\$432,556.36	\$432,556.36	\$406,457.96
Total Disbursements	\$1,143,636.26	\$872,157.40	\$483,018.61	\$456,920.21

4). This case was originally filed under chapter 7 on 03/27/2013. The case was pending for 62 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/30/2018

By: /s/ Ronald J. Sommers
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Polk County Forest Hill #3 Lot 464	1110-000	\$2,748.22
Mineral Rights: 30.954 Acres of Land of John Thompson Survey, Polk County Texas- received \$75 per acre for last 3 years	1123-000	\$508,325.42
Tax Refund	1124-000	\$81.65
1997 Font LP VIN #13N140209V1571537	1129-000	\$1,500.00
2004 Chevrolet	1129-000	\$3,000.00
First National Bank of Livingston Business Checking Acct# 4556	1129-000	\$679.75
TOTAL GROSS RECEIPTS		\$516,335.04

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFOR M TRAN. CODE	AMOUNT PAID
JOHN JACKSON LOGGING, LC	Surplus Funds	8200-002	\$59,414.83
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$59,414.83

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	Peoples State Bank c/o Mark Hamilton	4110-000	\$261,849.00	\$387,388.49	\$0.00	\$0.00
6	Polk County	4110-000	\$0.00	\$1,482.17	\$0.00	\$0.00
	PEOPLES STATE BANK	4110-000	\$10,500.00	\$0.00	\$0.00	\$0.00
	PEOPLES STATE BANK	4110-000	\$6,500.00	\$0.00	\$0.00	\$0.00
	PEOPLES STATE BANK	4110-000	\$72,893.86	\$0.00	\$0.00	\$0.00
	Polk County Tax Assessor-Collector	4800-000	\$0.00	\$2,352.44	\$2,352.44	\$2,352.44
	TOTAL SECURED CLAIMS		\$351,742.86	\$391,223.10	\$2,352.44	\$2,352.44

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Ronald J. Sommers, Trustee	2100-000	NA	\$26,096.02	\$26,096.02	\$26,096.02
George Adams & Co.	2300-000	NA	\$7.45	\$7.45	\$7.45
International Sureties, Ltd.	2300-000	NA	\$101.30	\$101.30	\$101.30
Green Bank	2600-000	NA	\$6,515.73	\$6,515.73	\$6,515.73
U.S. Bankruptcy Court	2990-000	NA	\$176.00	\$176.00	\$176.00
Attorney for Trustee	3210-000	NA	\$7,140.00	\$7,140.00	\$7,140.00
Attorney for Trustee	3220-000	NA	\$207.97	\$207.97	\$207.97
Accountant for Trustee	3410-000	NA	\$3,675.00	\$3,675.00	\$3,675.00
Munshi CPA PC, Accountant for Trustee	3410-000	NA	\$600.00	\$600.00	\$600.00
Accountant for Trustee	3420-000	NA	\$37.74	\$37.74	\$37.74
Webster's Auction Palace, Inc., Auctioneer for Trustee	3610-000	NA	\$450.00	\$450.00	\$450.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$45,007.21	\$45,007.21	\$45,007.21

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Internal Revenue Service	5800-000	\$0.00	\$632.07	\$632.07	\$632.07
8	Polk County	5800-000	\$0.00	\$268.13	\$0.00	\$0.00
	Polk County Assessor- Collector	5800-000	\$0.00	\$2,470.53	\$2,470.53	\$2,470.53
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$3,370.73	\$3,102.60	\$3,102.60

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1a	Internal Revenue Service	7100-000	\$0.00	\$14.08	\$14.08	\$14.08
1a	Internal Revenue	7100-000	\$0.00	\$11.30	\$11.30	\$11.30

Service						
1a	Internal Revenue Service	7100-000	\$0.00	\$4.84	\$4.84	\$4.84
1a	Internal Revenue Service	7100-000	\$0.00	\$4.70	\$4.70	\$4.70
1a	Internal Revenue Service	7990-000	\$0.00	\$34.92	\$34.92	\$0.18
3	Hughes Petroleum Products, Inc.	7100-000	\$9,831.33	\$9,481.33	\$9,481.33	\$9,481.33
4	American Express Bank, FSB	7100-000	\$0.00	\$3,985.18	\$3,985.18	\$3,985.18
4	American Express Bank, FSB	7100-000	\$0.00	\$9,298.91	\$9,298.91	\$9,298.91
4	American Express Bank, FSB	7100-000	\$0.00	\$11,581.15	\$11,581.15	\$11,581.15
4	American Express Bank, FSB	7100-000	\$0.00	\$3,864.98	\$3,864.98	\$3,864.98
4	American Express Bank, FSB	7990-000	\$28,730.00	\$28,730.22	\$28,730.22	\$149.69
5	Tahir Ali d/b/a Kountry Grocery	7100-000	\$0.00	\$6,921.40	\$6,921.40	\$6,921.40
7	Peoples State Bank c/o Mark Hamilton	7100-000	\$261,849.00	\$387,388.49	\$387,388.49	\$359,036.34
	Hughes Petroleum Products, Inc.	7990-000	\$0.00	\$0.00	\$0.00	\$49.40
	Peoples State Bank	7990-000	\$0.00	\$0.00	\$0.00	\$2,018.41
	Tahir Ali dba Kountry Grocery	7990-000	\$0.00	\$0.00	\$0.00	\$36.07
	Calvert Capital Group	7100-000	\$35,000.00	\$0.00	\$0.00	\$0.00
	Chevron And Texaco	7100-000	\$3,052.99	\$0.00	\$0.00	\$0.00
	Cleveland Truck Service and Tire	7100-000	\$3,625.00	\$0.00	\$0.00	\$0.00
	First National Bank of Livingston	7100-000	\$4,453.02	\$0.00	\$0.00	\$0.00
	Hubert Glass Oil Co	7100-000	\$6,071.53	\$0.00	\$0.00	\$0.00
	Interstate Billing Service Inc	7100-000	\$3,157.59	\$0.00	\$0.00	\$0.00
	Kountry Grocery	7100-000	\$6,921.40	\$0.00	\$0.00	\$0.00
	NAPA Auto Parts	7100-000	\$426.63	\$0.00	\$0.00	\$0.00
	PEOPLES STATE BANK	7100-000	\$41,618.51	\$0.00	\$0.00	\$0.00

PEOPLES STATE BANK	7100-000	\$41,393.90	\$0.00	\$0.00	\$0.00
PEOPLES STATE BANK	7100-000	\$67,554.95	\$0.00	\$0.00	\$0.00
PEOPLES STATE BANK	7100-000	\$31,600.57	\$0.00	\$0.00	\$0.00
PEOPLES STATE BANK	7100-000	\$60,722.89	\$0.00	\$0.00	\$0.00
PEOPLES STATE BANK	7100-000	\$49,625.00	\$0.00	\$0.00	\$0.00
PEOPLES STATE BANK	7100-000	\$48,000.00	\$0.00	\$0.00	\$0.00
PEOPLES STATE BANK	7100-000	\$18,000.00	\$0.00	\$0.00	\$0.00
PEOPLES STATE BANK	7100-000	\$38,000.00	\$0.00	\$0.00	\$0.00
Reliable Auto Parts	7100-000	\$500.00	\$0.00	\$0.00	\$0.00
Texas Timberjack	7100-000	\$3,377.20	\$0.00	\$0.00	\$0.00
Wells Fargo	7100-000	\$17,658.94	\$0.00	\$0.00	\$0.00
Whitener Enterprises, Inc.	7100-000	\$10,722.95	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$791,893.40	\$461,321.50	\$461,321.50	\$406,457.96

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page No: 1

Exhibit 8

Case No.: 13-31747-H1-7
 Case Name: JOHN JACKSON LOGGING, LC
 For the Period Ending: 5/30/2018

Trustee Name: Ronald J. Sommers
 Date Filed (f) or Converted (c): 03/27/2013 (f)
 §341(a) Meeting Date: 05/15/2013
 Claims Bar Date: 08/13/2013

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Polk County Forest Hill #3 Lot 464	\$5,600.00	\$2,748.22		\$2,748.22	FA
2	Polk County Cherokee Forest #1 Lot 122	\$1,390.00	\$0.00	OA	\$0.00	FA
Asset Notes: #30 01/08/14						
3	Polk County Cherokee Forest Sec #2 Lot 34	\$2,580.00	\$0.00	OA	\$0.00	FA
Asset Notes: #30 01/08/14						
4	Polk County Cherokee Forest Sec #2 Lot 95	\$1,350.00	\$0.00	OA	\$0.00	FA
Asset Notes: #30 01/08/14						
5	Polk County Cherokee Forest Sec #2 Lot 35	\$1,350.00	\$0.00	OA	\$0.00	FA
Asset Notes: #30 01/08/14						
6	Polk County Cherokee Forest Sec #2 Lot 97	\$1,350.00	\$0.00	OA	\$0.00	FA
Asset Notes: #30 01/08/14						
7	Polk County Cherokee Forest Sec #2 Lot 96	\$1,350.00	\$0.00	OA	\$0.00	FA
Asset Notes: #30 01/08/14						
8	Timber Deed Timber Deed Contract dated February 24, 2012	\$0.00	\$0.00		\$0.00	FA
9	First National Bank of Livingston Business Checking Acct# 4556	\$679.75	\$679.75		\$679.75	FA
10	A/R - AGRI-TEX WOOD	\$126.06	\$0.00	OA	\$0.00	FA
Asset Notes: #30 01/08/14						
11	A/R - Aspen Power	\$6,573.00	\$0.00	OA	\$0.00	FA
Asset Notes: #30 01/08/14						
12	A/R - Eagletree, Inc	\$6,785.91	\$0.00	OA	\$0.00	FA
Asset Notes: #30 01/08/14						
13	A/R - G&S Lumber	\$1,320.00	\$0.00	OA	\$0.00	FA
Asset Notes: #30 01/08/14						
14	A/R - Jeremy Slack	\$1,481.48	\$0.00	OA	\$0.00	FA
Asset Notes: #30 01/08/14						
15	A/R - Keechi Creek	\$735.60	\$0.00	OA	\$0.00	FA
Asset Notes: #30 01/08/14						
16	A/R - Longe Beach Shaving Company	\$1,640.00	\$0.00	OA	\$0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Trustee Name: Ronald J. Sommers
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 Claims Bar Date: 08/13/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Asset Notes: #30 01/08/14					
Ref. #					
17	A/R - MPS	\$2,270.05	\$0.00	OA	\$0.00 FA
Asset Notes: #30 01/08/14					
18	A/R - Premier Timber	\$960.02	\$0.00	OA	\$0.00 FA
Asset Notes: #30 01/08/14					
19	A/R - Texas Post & Pole	\$7,560.38	\$0.00	OA	\$0.00 FA
Asset Notes: #30 01/08/14					
20	2004 Chevrolet	\$5,800.00	\$3,000.00		\$3,000.00 FA
21	1997 Font LP VIN #13N140209V1571537	\$1,200.00	\$1,500.00		\$1,500.00 FA
22	Office Equipment & Furniture	\$890.00	\$0.00	OA	\$0.00 FA
Asset Notes: #30 01/08/14					
23	VOID	\$0.00	\$0.00		\$0.00 FA
24	Mineral Rights: 30.954 Acres of Land of John Thompson Survey, Polk County Texas- received \$75 per acre for last 3 years (u)	Unknown	\$502,291.42		\$508,325.42 FA
25	Tax Refund	(u)	\$0.00	\$81.65	\$81.65 FA
25	VOID		\$0.00		\$0.00 FA
25	VOID	(u)	\$0.00	\$0.00	\$0.00 FA
TOTALS (Excluding unknown value)					
		\$52,992.25	\$510,301.04	\$516,335.04	Gross Value of Remaining Assets \$0.00

Major Activities affecting case closing:

05/30/2018 TDR SUBMITTED
 01/29/2018 TFR SUBMITTED
 09/30/2017 Creditors are being paid 100% plus interest. All final distributions have been made with the exception of trustee fees and professional fees. The accountant for Trustee is preparing the final tax returns and will file his final fee app. Once approved, the Trustee will submit the TFR.

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

09/30/2016 The Trustee is receiving monthly oil and gas revenues. The monies received are going to be sufficient to pay the creditors in full. The Trustee has made one interim distribution and will be filing a motion for a second interim distribution shortly. Once creditors have been paid in full, Trustee's attorneys and accountants will file their final fee apps and prepare the final tax returns.

09/30/2015 The Estate is currently receiving monthly oil and gas royalties. The Trustee is determining the value of these royalties and will find a buyer. All other assets have been administered. The Trustee will review and resolve any claim issues.

Initial Projected Date Of Final Report (TFR): 12/31/2014Current Projected Date Of Final Report (TFR): 12/31/2017/s/ RONALD J. SOMMERS

RONALD J. SOMMERS

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-31747-H1-7
 Case Name: JOHN JACKSON LOGGING, LC
 Primary Taxpayer ID #: **-***1588
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/27/2013
 For Period Ending: 5/30/2018

Trustee Name: Ronald J. Sommers
 Bank Name: Green Bank
 Checking Acct #: *****4701
 Account Title: CHK
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/17/2013	(9)	John Jackson Logging LC	Funds on Deposit	1129-000	\$679.75		\$679.75
05/31/2013		Green Bank	Bank Service Fee	2600-000		\$0.60	\$679.15
06/28/2013		Green Bank	Bank Service Fee	2600-000		\$0.98	\$678.17
07/31/2013		Green Bank	Bank Service Fee	2600-000		\$1.09	\$677.08
08/30/2013		Green Bank	Bank Service Fee	2600-000		\$1.16	\$675.92
09/23/2013	(21)	Laird Logging LLC	#26 09/17/13; Rpt of Sale-#57 11/10/16 Trailer Sale Proceeds	1129-000	\$1,500.00		\$2,175.92
09/27/2013	(20)	Webster's Auction Palace, Inc.	#21 09/06/13; Rpt of Sale-#58 11/10/16	1129-000	\$3,000.00		\$5,175.92
09/27/2013	1000	Webster's Auction Palace, Inc.	#22 09/06/13 Auctioneer Fees	3610-000		\$450.00	\$4,725.92
09/30/2013		Green Bank	Bank Service Fee	2600-000		\$1.68	\$4,724.24
10/31/2013		Green Bank	Bank Service Fee	2600-000		\$7.69	\$4,716.55
11/29/2013		Green Bank	Bank Service Fee	2600-000		\$7.61	\$4,708.94
12/31/2013		Green Bank	Bank Service Fee	2600-000		\$7.35	\$4,701.59
01/08/2014	1001	U.S. Bankruptcy Court	Filing Fee for Motion to Sell Real Property [Docket #28]	2990-000		\$176.00	\$4,525.59
01/31/2014		Green Bank	Bank Service Fee	2600-000		\$7.88	\$4,517.71
02/28/2014		Green Bank	Bank Service Fee	2600-000		\$6.58	\$4,511.13
03/31/2014		Green Bank	Bank Service Fee	2600-000		\$6.80	\$4,504.33
04/30/2014		Green Bank	Bank Service Fee	2600-000		\$7.03	\$4,497.30
05/30/2014		Green Bank	Bank Service Fee	2600-000		\$7.49	\$4,489.81
06/30/2014		Green Bank	Bank Service Fee	2600-000		\$7.49	\$4,482.32
07/07/2014	(1)	Second Land Title, LLC	#31 02/014/14; Rpt of Sale-#57 11/10/16 Sale of Lot (wire transfer - original transfer date 06/26/14)	1110-000	\$2,748.22		\$7,230.54
07/31/2014		Green Bank	Bank Service Fee	2600-000		\$11.66	\$7,218.88
08/29/2014		Green Bank	Bank Service Fee	2600-000		\$12.02	\$7,206.86
09/30/2014		Green Bank	Bank Service Fee	2600-000		\$10.87	\$7,195.99
10/23/2014	1002	George Adams & Co.	Pro rata share of Chapter 7 Trustee Blanket Bond	2300-000		\$7.45	\$7,188.54

SUBTOTALS \$7,927.97

\$739.43

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-31747-H1-7
 Case Name: JOHN JACKSON LOGGING, LC
 Primary Taxpayer ID #: **-***1588
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/27/2013
 For Period Ending: 5/30/2018

Trustee Name: Ronald J. Sommers
 Bank Name: Green Bank
 Checking Acct #: *****4701
 Account Title: CHK
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/31/2014		Green Bank	Bank Service Fee	2600-000		\$12.35	\$7,176.19
11/14/2014	1003	Munshi CPA PC	#37 04/15/14 Accountant Fees	3410-000		\$600.00	\$6,576.19
11/28/2014		Green Bank	Bank Service Fee	2600-000		\$10.08	\$6,566.11
12/31/2014		Green Bank	Bank Service Fee	2600-000		\$10.59	\$6,555.52
01/30/2015		Green Bank	Bank Service Fee	2600-000		\$10.91	\$6,544.61
02/03/2015	(24)	Unit Petroleum Company	Oil and Gas Royalties	1123-000	\$60,162.88		\$66,707.49
02/27/2015		Green Bank	Bank Service Fee	2600-000		\$94.09	\$66,613.40
03/06/2015	(24)	Unit Petroleum Company	Oil & Gas Royalties	1123-000	\$27,669.43		\$94,282.83
03/09/2015	(24)	Unit Petroleum Company	Deposit dated 03/06/15 was mistakenly entered as \$27,669.43; the correct deposit amount was \$27,699.43; this entry corrects the error	1223-000	\$30.00		\$94,312.83
03/31/2015		Green Bank	Bank Service Fee	2600-000		\$141.51	\$94,171.32
04/07/2015	(24)	Unit Petroleum Company	O&G Royalties	1123-000	\$20,224.30		\$114,395.62
04/30/2015		Green Bank	Bank Service Fee	2600-000		\$171.27	\$114,224.35
05/05/2015	(24)	Unit Petroleum Company	O&G Royalties	1223-000	\$17,123.55		\$131,347.90
05/29/2015		Green Bank	Bank Service Fee	2600-000		\$207.49	\$131,140.41
06/04/2015	(24)	Unit Petroleum Company	O&G Royalties	1123-000	\$17,062.66		\$148,203.07
06/30/2015		Green Bank	Bank Service Fee	2600-000		\$227.88	\$147,975.19
07/09/2015	(24)	Unit Petroleum Company	O&G Royalties	1223-000	\$18,586.78		\$166,561.97
07/31/2015		Green Bank	Bank Service Fee	2600-000		\$277.41	\$166,284.56
08/05/2015	(24)	Unit Petroleum Company	O&G Royalties	1123-000	\$20,365.40		\$186,649.96
08/31/2015		Green Bank	Bank Service Fee	2600-000		\$278.58	\$186,371.38
09/01/2015	1004	Ross, Banks, May, Cron & Cavin, P.C.	#46 08/31/15	*		\$4,185.45	\$182,185.93
				\$(4,080.00)	3210-000		\$182,185.93
				\$(105.45)	3220-000		\$182,185.93
09/08/2015	(24)	Unit Petroleum Company	Oil& Gas Royalties	1123-000	\$11,793.96		\$193,979.89
09/30/2015		Green Bank	Bank Service Fee	2600-000		\$300.15	\$193,679.74

SUBTOTALS \$193,018.96 \$6,527.76

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-31747-H1-7
 Case Name: JOHN JACKSON LOGGING, LC
 Primary Taxpayer ID #: **-***1588
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/27/2013
 For Period Ending: 5/30/2018

Trustee Name: Ronald J. Sommers
 Bank Name: Green Bank
 Checking Acct #: *****4701
 Account Title: CHK
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/06/2015	(24)	Unit Petroleum Company	O&G Royalties	1123-000	\$14,350.37		\$208,030.11
10/08/2015	1005	International Sureties, Ltd.	Pro rata portion of Chapter 7 Blanket Bond	2300-000		\$80.41	\$207,949.70
10/30/2015		Green Bank	Bank Service Fee	2600-000		\$341.96	\$207,607.74
11/05/2015	(24)	Unit Petroleum Company	O&G Revenues	1123-000	\$18,892.57		\$226,500.31
11/30/2015		Green Bank	Bank Service Fee	2600-000		\$337.98	\$226,162.33
12/03/2015	(24)	Unit Petroleum Company	Oil & Gas Revenues	1123-000	\$16,334.69		\$242,497.02
12/31/2015		Green Bank	Bank Service Fee	2600-000		\$388.76	\$242,108.26
01/05/2016	(24)	Unit Petroleum Company	O&G Revenues	1123-000	\$15,759.11		\$257,867.37
01/27/2016	1006	Internal Revenue Service	#50 01/25/16 Interim Distribution	*		\$646.15	\$257,221.22
				\$(14.08)	7100-000		\$257,221.22
				\$(632.07)	5800-000		\$257,221.22
01/27/2016	1007	Peoples State Bank	#50 01/25/16 Interim Distribution	7100-000		\$156,160.76	\$101,060.46
01/27/2016	1008	Hughes Petroleum Products, Inc.	#50 01/25/16 Interim Distribution	7100-000		\$3,821.92	\$97,238.54
01/27/2016	1009	American Express Bank, FSB	#50 01/25/16 Interim Distribution	7100-000		\$11,581.15	\$85,657.39
01/27/2016	1010	Tahir Ali dba Kountry Grocery	#50 01/25/16 Interim Distribution	7100-000		\$2,790.02	\$82,867.37
01/29/2016		Green Bank	Bank Service Fee	2600-000		\$412.01	\$82,455.36
02/04/2016	(24)	Unit Petroleum Company	O&G Revenue	1123-000	\$12,695.70		\$95,151.06
02/29/2016		Green Bank	Bank Service Fee	2600-000		\$250.00	\$94,901.06
03/03/2016	(24)	Unit Petroleum Company	O&G Revenue	1123-000	\$11,826.10		\$106,727.16
03/31/2016		Green Bank	Bank Service Fee	2600-000		\$173.04	\$106,554.12
04/05/2016	(24)	Unit Petroleum Company	O&G Revenues	1123-000	\$10,660.32		\$117,214.44
04/29/2016		Green Bank	Bank Service Fee	2600-000		\$186.37	\$117,028.07
05/04/2016	(24)	Unit Petroleum Company	O&R Revenues	1123-000	\$10,228.74		\$127,256.81
05/31/2016		Green Bank	Bank Service Fee	2600-000		\$197.66	\$127,059.15

SUBTOTALS \$110,747.60 \$177,368.19

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-31747-H1-7
 Case Name: JOHN JACKSON LOGGING, LC
 Primary Taxpayer ID #: **-***1588
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/27/2013
 For Period Ending: 5/30/2018

Trustee Name: Ronald J. Sommers
 Bank Name: Green Bank
 Checking Acct #: *****4701
 Account Title: CHK
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/06/2016	(24)	Unit Petroleum Company	Revenue Disbursement	1123-000	\$10,813.27		\$137,872.42
06/29/2016	(25)	United States Treasury	Tax Refund	1124-000	\$76.80		\$137,949.22
06/30/2016		Green Bank	Bank Service Fee	2600-000		\$212.49	\$137,736.73
07/07/2016	(24)	Unit Petroleum Company	O&G Revenue	1123-000	\$10,875.91		\$148,612.64
07/29/2016		Green Bank	Bank Service Fee	2600-000		\$236.41	\$148,376.23
08/03/2016	(24)	Unit Petroleum Company	A/R	1123-000	\$10,879.76		\$159,255.99
08/31/2016		Green Bank	Bank Service Fee	2600-000		\$255.29	\$159,000.70
09/07/2016	(24)	Unit Petroleum Company	Revenue Disbursement	1123-000	\$12,176.21		\$171,176.91
09/30/2016		Green Bank	Bank Service Fee	2600-000		\$280.70	\$170,896.21
10/03/2016	(24)	Unit Petroleum Company	O&G Revenue	1123-000	\$10,984.68		\$181,880.89
10/31/2016		Green Bank	Bank Service Fee	2600-000		\$273.99	\$181,606.90
11/01/2016	1011	Internal Revenue Service	#54 11/01/16 Interim Distribution	7100-000		\$11.30	\$181,595.60
11/01/2016	1012	Peoples State Bank	#54 11/01/16 Interim Distribution	7100-000		\$125,380.84	\$56,214.76
11/01/2016	1013	Hughes Petroleum Products, Inc.	#54 11/01/16 Interim Distribution	7100-000		\$3,068.76	\$53,146.00
11/01/2016	1014	American Express Bank, FSB	#54 11/01/16 Interim Distribution	7100-000		\$9,298.91	\$43,847.09
11/01/2016	1015	Tahir Ali dba Kountry Grocery	#54 11/01/16 Interim Distribution	7100-000		\$2,240.20	\$41,606.89
11/09/2016	(24)	Unit Petroleum Company	A/R	1223-000	\$11,826.27		\$53,433.16
11/30/2016		Green Bank	Bank Service Fee	2600-000		\$107.24	\$53,325.92
12/01/2016	1016	Polk County Tax Assessor-Collector	#60 12/01/16 2016 Property Taxes	4800-000		\$2,352.44	\$50,973.48
12/08/2016	(24)	Unit Petroleum Company	O&G Revenue	1223-000	\$11,283.14		\$62,256.62
12/29/2016	(24)	Unit Petroleum Company	Revenue Disbursement	1223-000	\$11,601.29		\$73,857.91
12/30/2016		Green Bank	Bank Service Fee	2600-000		\$101.92	\$73,755.99
01/31/2017		Green Bank	Bank Service Fee	2600-000		\$121.70	\$73,634.29

SUBTOTALS \$90,517.33 \$143,942.19

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-31747-H1-7
 Case Name: JOHN JACKSON LOGGING, LC
 Primary Taxpayer ID #: **-***1588
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/27/2013
 For Period Ending: 5/30/2018

Trustee Name: Ronald J. Sommers
 Bank Name: Green Bank
 Checking Acct #: *****4701
 Account Title: CHK
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/06/2017	(24)	Unit Petroleum Company	A/R	1223-000	\$11,394.90		\$85,029.19
02/28/2017		Green Bank	Bank Service Fee	2600-000		\$120.96	\$84,908.23
03/06/2017	(24)	Unit Petroleum Conpay	O&G Royalties	1223-000	\$2,991.36		\$87,899.59
03/06/2017	(24)	Unit Petroleum Company	O&G Royalties	1223-000	\$10,037.09		\$97,936.68
03/31/2017		Green Bank	Bank Service Fee	2600-000		\$164.16	\$97,772.52
04/03/2017	(24)	Unit Petroleum Company	A/R	1223-000	\$11,587.92		\$109,360.44
04/27/2017	1017	Internal Revenue Service	#65 04/27/17 Interim Distribution	7100-000		\$4.84	\$109,355.60
04/27/2017	1018	Peoples State Bank	#65 04/27/17 Interim Distribution	7100-000		\$53,734.75	\$55,620.85
04/27/2017	1019	Hughes Petroleum Products, Inc.	#65 04/27/17 Interim Distribution	7100-003		\$1,315.16	\$54,305.69
04/27/2017	1020	American Express Bank, FSB	#65 04/27/17 Interim Distribution	7100-000		\$3,985.18	\$50,320.51
04/27/2017	1021	Tahir Ali dba Kountry Grocery	#65 04/27/17 Interim Distribution	7100-000		\$960.07	\$49,360.44
04/28/2017		Green Bank	Bank Service Fee	2600-000		\$158.79	\$49,201.65
05/01/2017	(24)	Unit Petroleum Company	A/R	1223-000	\$10,591.41		\$59,793.06
05/31/2017		Green Bank	Bank Service Fee	2600-000		\$102.77	\$59,690.29
06/06/2017	(24)	Unit Petroleum Company	O&G Revenue	1223-000	\$9,045.33		\$68,735.62
06/06/2017	(25)	United States Treasury	Misc. Refund	1224-000	\$4.85		\$68,740.47
07/07/2017	(24)	Unit Petroleum Company	Oil & Gas Revenue	1223-000	\$9,309.53		\$78,050.00
08/04/2017	(24)	Unit Petroleum Company	O&G Revenue	1223-000	\$8,850.30		\$86,900.30
08/31/2017	1022	Internal Revenue Service	#73 08/23/17 Final Distribution	*		\$4.88	\$86,895.42
				\$(4.70)	7100-000		\$86,895.42
			Interest	\$(0.18)	7990-000		\$86,895.42

SUBTOTALS

\$73,812.69

\$60,551.56

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-31747-H1-7
 Case Name: JOHN JACKSON LOGGING, LC
 Primary Taxpayer ID #: **-***1588
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/27/2013
 For Period Ending: 5/30/2018

Trustee Name: Ronald J. Sommers
 Bank Name: Green Bank
 Checking Acct #: *****4701
 Account Title: CHK
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/31/2017	1023	Peoples State Bank	#73 08/23/17 Final Distribution	*		\$54,130.55	\$32,764.87
				\$(52,112.14)	7100-000		\$32,764.87
			Interest	\$(2,018.41)	7990-000		\$32,764.87
08/31/2017	1024	Hughes Petroleum Products, Inc.	#73 08/23/17 Final Distribution	*		\$1,324.89	\$31,439.98
				\$(1,275.49)	7100-000		\$31,439.98
			Interest	\$(49.40)	7990-000		\$31,439.98
08/31/2017	1025	American Express Bank, FSB	#73 08/23/17 Final Distribution	*		\$4,014.67	\$27,425.31
				\$(3,864.98)	7100-000		\$27,425.31
			Interest	\$(149.69)	7990-000		\$27,425.31
08/31/2017	1026	Tahir Ali dba Kountry Grocery	#73 08/23/17 Final Distribution	*		\$967.18	\$26,458.13
				\$(931.11)	7100-000		\$26,458.13
			Interest	\$(36.07)	7990-000		\$26,458.13
09/05/2017	(24)	Unit Petroleum Company	A/R	1223-000	\$8,023.69		\$34,481.82
09/07/2017	1027	Ross, Banks, May, Cron & Cavin, P.C.	#75 09/07/17 Attorney Fees and Expenses	*		\$3,162.52	\$31,319.30
				\$(3,060.00)	3210-000		\$31,319.30
				\$(102.52)	3220-000		\$31,319.30
09/12/2017		Peoples State Bank	Refund on Check# 1023	7100-002		(\$28,352.15)	\$59,671.45
10/03/2017	(24)	Unit Petroleum Company	O&G Revenue	1223-000	\$7,619.14		\$67,290.59
11/02/2017	1028	International Sureties, Ltd.	Chapter 7 Trustee Blanket Bond	2300-000		\$20.89	\$67,269.70
11/06/2017	(24)	Unit Petroleum Company	A/R	1223-000	\$6,918.39		\$74,188.09
11/30/2017		Green Bank	Bank Service Fee	2600-000		\$117.74	\$74,070.35
12/12/2017	(24)	Unit Petroleum Company	O&G Revenue	1223-000	\$7,049.83		\$81,120.18

SUBTOTALS \$29,611.05 \$35,386.29

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-31747-H1-7
 Case Name: JOHN JACKSON LOGGING, LC
 Primary Taxpayer ID #: **-***1588
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/27/2013
 For Period Ending: 5/30/2018

Trustee Name: Ronald J. Sommers
 Bank Name: Green Bank
 Checking Acct #: *****4701
 Account Title: CHK
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/12/2017	1029	Munshi CPA, P.C.	#78 12/12/17 Accountant Fees & Expenses	*		\$3,712.74	\$77,407.44
				\$(3,675.00)	3410-000		\$77,407.44
				\$(37.74)	3420-000		\$77,407.44
12/14/2017	1030	Polk County Assessor-Collector	#81 01/11/18 Taxes on Oil & Gas Lease Property ID #203646	5800-000		\$2,470.53	\$74,936.91
12/29/2017		Green Bank	Bank Service Fee	2600-000		\$125.50	\$74,811.41
01/03/2018	(24)	Unit Petroleum Company	O&G Revenue	1223-000	\$4,665.44		\$79,476.85
01/29/2018	1019	Hughes Petroleum Products, Inc.	Void of Check# 1019	7100-003		(\$1,315.16)	\$80,792.01
02/05/2018	(24)	Unit Petroleum Company	O&G Revenue	1223-000	\$6,034.00		\$86,826.01
02/21/2018	1031	Clerk, US Bankruptcy Court	Unclaimed Funds	7100-000		\$1,315.16	\$85,510.85
04/10/2018	1032	Ronald J. Sommers	Trustee Compensation	2100-000		\$26,096.02	\$59,414.83
04/10/2018	1033	JOHN JACKSON LOGGING, LC	Final Distribution on Claim #: ; Amount Claimed: 59,414.83; Amount Allowed: 59,414.83; Claim #: ;	8200-002		\$59,414.83	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-31747-H1-7
 Case Name: JOHN JACKSON LOGGING, LC
 Primary Taxpayer ID #: **-***1588
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/27/2013
 For Period Ending: 5/30/2018

Trustee Name: Ronald J. Sommers
 Bank Name: Green Bank
 Checking Acct #: *****4701
 Account Title: CHK
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			TOTALS:		\$516,335.04	\$516,335.04	\$0.00
			Less: Bank transfers/CDs		\$0.00	\$0.00	
			Subtotal		\$516,335.04	\$516,335.04	
			Less: Payments to debtors		\$0.00	\$59,414.83	
			Net		\$516,335.04	\$456,920.21	

For the period of 3/27/2013 to 5/30/2018

Total Compensable Receipts:	\$516,335.04
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$516,335.04</u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$456,920.21
Total Non-Compensable Disbursements:	\$59,414.83
Total Comp/Non Comp Disbursements:	<u>\$516,335.04</u>
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 05/17/2013 to 5/30/2018

Total Compensable Receipts:	\$516,335.04
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$516,335.04</u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$456,920.21
Total Non-Compensable Disbursements:	\$59,414.83
Total Comp/Non Comp Disbursements:	<u>\$516,335.04</u>
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-31747-H1-7
 Case Name: JOHN JACKSON LOGGING, LC
 Primary Taxpayer ID #: **-***1588
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 3/27/2013
 For Period Ending: 5/30/2018

Trustee Name: Ronald J. Sommers
 Bank Name: Green Bank
 Checking Acct #: *****4701
 Account Title: CHK
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	<u>\$516,335.04</u>	<u>\$516,335.04</u>	<u>\$0.00</u>

For the period of 3/27/2013 to 5/30/2018

Total Compensable Receipts:	<u>\$516,335.04</u>
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	<u>\$516,335.04</u>
Total Internal/Transfer Receipts:	<u>\$0.00</u>
Total Compensable Disbursements:	<u>\$456,920.21</u>
Total Non-Compensable Disbursements:	<u>\$59,414.83</u>
Total Comp/Non Comp Disbursements:	<u>\$516,335.04</u>
Total Internal/Transfer Disbursements:	<u>\$0.00</u>

For the entire history of the case between 03/27/2013 to 5/30/2018

Total Compensable Receipts:	<u>\$516,335.04</u>
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	<u>\$516,335.04</u>
Total Internal/Transfer Receipts:	<u>\$0.00</u>
Total Compensable Disbursements:	<u>\$456,920.21</u>
Total Non-Compensable Disbursements:	<u>\$59,414.83</u>
Total Comp/Non Comp Disbursements:	<u>\$516,335.04</u>
Total Internal/Transfer Disbursements:	<u>\$0.00</u>

/s/ RONALD J. SOMMERS

RONALD J. SOMMERS